



Account Activity

Friday, August 06, 2021

Corporate Checking XXXXXX5876

Available Balance: \$0.00

Account Summary

Available Balance:	\$0.00	Interest Paid to Date:	\$0.00
Ledger Balance:	\$24,791.67	Interest Paid Last Year:	\$0.00
Pending Withdrawals:	\$35,291.67	Last Deposit Amount:	\$134.62 08/05/2021
Pending Deposits:	\$0.00	Last Statement Balance:	\$22,771.68 07/30/2021

Account Details

Nickname:	None
Type:	Corporate Checking
Text Banking Nickname:	None
Address:	PO BOX 173 TRUMBAUERSVILLE, PA 18970 - 0173

Pending Transactions

These transactions have been submitted to us since the last business day and are not yet posted to your account. When they have posted, they will be reflected in your Posted Transactions. Pending items may affect your Available Balance and are not a statement of your account.

<i>Date</i>	<i>Description</i>	<i>Withdrawals</i>	<i>Deposits</i>
You have no pending transactions			

Posted Transactions

<i>Date</i>	<i>Description</i>	<i>Withdrawals</i>	<i>Deposits</i>	<i>Balance</i>
06/30/2021	CORPORATE ACCOUNT ANALYSIS CHARGE	\$662.94		\$96,581.58
06/30/2021	CORPORATE ACH LA126156 ISUZU FINANCE REVERSAL		\$1,559.18	\$97,244.52
06/30/2021	CORPORATE ACH 016FUFPRV1UMZBI QUE ONDA BEVERAG BILL.COM		\$83,656.24	\$95,685.34
06/30/2021	CORPORATE ACH ST-W0Y3E8I2P5K5 FABEREASYSHOPIFY TRANSFER		\$108.80	\$12,029.10
06/30/2021	SUSPICIOUS ITEM RETURN CK XXXXX2813		\$1,151.96	\$11,920.30
06/29/2021	CHECK 2813 084396953	\$1,151.96		\$10,768.34
06/29/2021	CORPORATE ACH LA126156 ISUZU FINANCE LEASE RENT	\$1,559.18		\$11,920.30
06/29/2021	ACH CREDIT LXXXXX1044 SQUARE INC 210629P2		\$82.82	\$13,479.48
06/29/2021	CORPORATE ACH ST-K2N9T8B5C3F3 FABEREASYSHOPIFY TRANSFER		\$2,896.66	\$13,396.66
06/28/2021	WITHDRAWAL XXXXX3602	\$405,117.89		\$10,500.00

06/28/2021	ACH CREDIT LXXXXX9891 SQUARE INC 210628P2	\$82.82	\$415,617.89
06/28/2021	CORPORATE ACH ST-K7Y5Y2U0J5U4 FABEREASYSHOIFY TRANSFER	\$355.92	\$415,535.07
06/28/2021	ACH CREDIT LXXXXX9890 SQUARE INC 210628P2	\$2,846.31	\$415,179.15
06/25/2021	CORPORATE ACH ST-L1I9J4Z0S3H2 FABEREASYSHOIFY TRANSFER	\$594.68	\$412,332.84
06/24/2021	CORPORATE ACH ST-A2E6T4H2O5K1 FABEREASYSHOIFY TRANSFER	\$214.67	\$411,738.16
06/23/2021	ACH CREDIT 239083 06182021 ASCENSUS TRUST REVERSAL	\$1,837.72	\$411,523.49
06/23/2021	CORPORATE ACH ST-E4N2F6F5U0G1 FABEREASYSHOIFY TRANSFER	\$301.80	\$409,685.77
06/22/2021	WIRE TRANSFER IN 216MK20342VA2AJS REF:20210622MMQFMPRN005138 8612035876 ORIG :HAPPY HOUR DRINKS COMPANY 80009342389 YRREF:216MK20342VA2AJS OBI:REF: JUNE CO-PACKING RUN 165,500 CANS	\$93,427.00	\$409,383.97
06/22/2021	ACH CREDIT LXXXXX7446 SQUARE INC 210622P2	\$67.40	\$315,956.97
06/22/2021	CORPORATE ACH 529572384 FINESTKIND BREWI SENDER	\$64,053.80	\$315,889.57
06/22/2021	CORPORATE ACH 016TREPBM1UAZZJ QUE ONDA BEVERAG BILL.COM	\$83,656.24	\$251,835.77
06/22/2021	CORPORATE ACH ST-A8O9W0K0A6V7 FABEREASYSHOIFY TRANSFER	\$1,381.51	\$168,179.53
06/22/2021	SUSPICIOUS ITEM RETURN CK XXXXX2886	\$5,912.97	\$166,798.02
06/22/2021	SUSPICIOUS ITEM RETURN CK XXXXX2883	\$1,579.33	\$160,885.05
06/22/2021	SUSPICIOUS ITEM RETURN CK XXXXX2882	\$936.59	\$159,305.72
06/22/2021	SUSPICIOUS ITEM RETURN CK XXXXX2881	\$790.65	\$158,369.13
06/22/2021	SUSPICIOUS ITEM RETURN CK XXXXX2840	\$1,262.43	\$157,578.48
06/22/2021	SUSPICIOUS ITEM RETURN CK XXXXX2830	\$1,117.90	\$156,316.05
06/22/2021	SUSPICIOUS ITEM RETURN CK XXXXX2824	\$1,568.92	\$155,198.15
06/22/2021	SUSPICIOUS ITEM RETURN CK XXXXX2822	\$1,281.87	\$153,629.23
06/22/2021	SUSPICIOUS ITEM RETURN CK XXXXX2821	\$270.55	\$152,347.36
06/22/2021	SUSPICIOUS ITEM RETURN CK XXXXX2815	\$2,600.00	\$152,076.81
06/22/2021	SUSPICIOUS ITEM RETURN CK XXXXX2807	\$341.00	\$149,476.81
06/22/2021	SUSPICIOUS ITEM RETURN CK XXXXX2548	\$1,295.74	\$149,135.81
06/21/2021	CHECK 2883 084624157	\$1,579.33	\$147,840.07
06/21/2021	CHECK 2881 084631369	\$790.65	\$149,419.40
06/21/2021	CHECK 2840 084500792	\$1,262.43	\$150,210.05
06/21/2021	CHECK 2830 084543865	\$1,117.90	\$151,472.48
06/21/2021	CHECK 2824 084534656	\$1,568.92	\$152,590.38
06/21/2021	CHECK 2822 084543866	\$1,281.87	\$154,159.30